

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 28 MAY 2015 TO 31 MAY 2016
FOR
FLOORING HUT LTD

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FOR THE PERIOD 28 MAY 2015 TO 31 MAY 2016

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FLOORING HUT LTD

COMPANY INFORMATION
FOR THE PERIOD 28 MAY 2015 TO 31 MAY 2016

DIRECTORS:

P R Brewster
B Burgess
A S Funnell
D C Greaves

SECRETARY:

A S Funnell

REGISTERED OFFICE:

38 Vancouver Road
Worthing
West Sussex
BN13 2SZ

REGISTERED NUMBER:

09611722 (England and Wales)

FLOORING HUT LTD (REGISTERED NUMBER: 09611722)

ABBREVIATED BALANCE SHEET

31 MAY 2016

	Notes	£
FIXED ASSETS		
Tangible assets	2	192
CURRENT ASSETS		
Cash at bank and in hand		15,677
CREDITORS		
Amounts falling due within one year		<u>(5,173)</u>
NET CURRENT ASSETS		<u>10,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,696
PROVISIONS FOR LIABILITIES		<u>(38)</u>
NET ASSETS		<u>10,658</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>10,558</u>
SHAREHOLDERS' FUNDS		<u>10,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:

B Burgess - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 MAY 2015 TO 31 MAY 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>256</u>
At 31 May 2016	<u>256</u>
DEPRECIATION	
Charge for period	<u>64</u>
At 31 May 2016	<u>64</u>
NET BOOK VALUE	
At 31 May 2016	<u>192</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company purchased products totalling £104,334 from Burgess Flooring Limited which was 100% owned by one of the directors Mr B Burgess. As at the year end there were no amounts outstanding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.